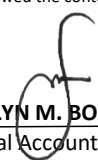


STATEMENT OF CASH FLOWS - GENERAL FUND

REGION:	REGION VII - CENTRAL VISAYAS	CALENDAR YEAR:	2024
PROVINCE:	CEBU	QUARTER:	3
CITY/MUNICIPALITY:	ALCANTARA		

Cash Flows From Operating Activities:			
Cash Inflows:			
	Collection from Taxpayers	3,971,114.86	
	Share from Internal Revenue Collections	73,007,478.00	
	Receipts from Sale of Goods or Services	1,715,623.69	
	Interest Income	16,136.64	
	Dividend Income		
	Other Receipts	1,439,721.35	
	Total Cash Inflow	<u>80,150,074.54</u>	
Cash Outflows:			
	Payments :		
	To Suppliers/Creditors	25,187,603.05	
	To Employees	27,090,281.29	
	Interest Expense	992,842.81	
	Other Expenses	11,421,417.16	
	Total Cash Outflow	<u>64,692,144.31</u>	
	Net Cash from Operating Activities	<u>15,457,930.23</u>	
Cash Flows from Investing Activities:			
Cash Inflows:			
	From Sale of Property, Plant and Equipment	-	
	From Sale of Debt Securities of Other Entities	-	
	From Collection of Principal on Loans to Other Entities	-	
	Total Cash Inflow	<u>-</u>	
Cash Outflows:			
	To Purchase Property, Plant and Equipment	8,771,580.39	
	To Purchase Debt Securities of Other Entities		
	To Grant/Make Loans to Other Entities		
	Total Cash Outflow	<u>8,771,580.39</u>	
	Net Cash from Investing Activities	<u>(8,771,580.39)</u>	
Cash Flows from Financing Activities			
Cash Inflows:			
	From Issuance of Debt Securities		
	From Acquisition of Loan		
	Total Cash Inflow	<u>-</u>	
Cash Outflows:			
	Retirement/Redemption of Debt Securities		
	Payment of Loan Amortization	1,964,691.96	
	Total Cash Outflow	<u>1,964,691.96</u>	
	Net Cash from Financing Activities	<u>(1,964,691.96)</u>	
Net Increase in Cash			4,721,657.88
Cash at Beginning of the Period			<u>38,427,194.08</u>
Cash at the End of the Period			<u>43,148,851.96</u>

We hereby certify that we have reviewed the contents and hereby attest to the veracity and correctness of the data or information contained in this document.


LUDILYN M. BORBON, CPA
 Local Accountant


ATTY. FRITZ LASTIMOSO
 Local Chief Executive